201512090200324258

Only

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED SCRETARY OF THE SENATE PUBLIC SOCIADS

15 DEC -- 9 PM 2: 59

(Revised 02/2003)

		For A	An Author	rizea Com	mittee				Office	Use Only	
1. NAME OF COMMITTEE (in	n full)	TYPE OR I	PRINT ¥		ample: If typir er the lines.	ng, type	1	2FE4M			
Ron Desantis	for Flor	rida	1 1 1	<u> </u>		<u> </u>	ll	<u> </u>	_1_1		
1	1 1 1	! !	1 1 1	[1 1 1 1		1 1	l	1 1	1 1 1 3	, , ,]
		ı PO Box 1					1 [<u>. l l</u>		
ADDRESS (number a	nd street)	<u> </u>				1 1 1	1_1_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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than previous reported. (a	ously ACC)	Ponte Ve	edra Beach	1 1 1 1			L		32004		
		NUMBER V	_	CITY			STAT			ZIP CODE STATE ▼	▲ DISTRICT
C C005115	68	<u></u>	3.	IS THIS REPORT	NEW	OR	×	AMENI (A)	DED	FL	
4. TYPE OF RE	•	Choose One)	(b)	12-Day PRE	Election Repo	ort for the:	:		_	<u> </u>	-,-
[]	·				Primary (12P)		General (12G)	Run	off (12R)
April 1	5 Quarterly	Report (Q1)			Convention (12C)	П	Special (1	(2S)		
July 15	Quarterly	Report (Q2)		S.co.		*************	Destil		nets.		
Octobe	er 15 Quart	erly Report (Q	13)	Election on	M " M /	0 * 0	/ Y	' Y " Y " Y		in the State of	
Januar	y 31 Year-B	End Report (YI	E) (c) ;	30-Day POS	F-Election Rep	oort for the	e:				
					General (30G	i)		Runoff (3	0R)	Spe	cial (30S)
Termin	ation Repo	rt (TER)		Election on	M M /	D D	/ Y	7 ½ Y ½ Y		in the State of	
5. Covering Period	M	07 / D1		015	through	M 09	м /	30 J		Y Y Y 015	
certify that I have e	examined t	this Report ar	nd to the be	est of my kno	owledge and	belief it is	true, c	orrect and	d comp	lete.	
Type or Print Name	of Treasur	er Timothy	A. Koch			····					
Signature of Treasure	er <u>Tir</u>	nous Associ	Keh.				Date	M M 12]/[0	04 / Y	2015
NOTE: Submission of	false, erro	neous, or inco	mplete infor	mation may s	ubject the per	son signing	this F	Report to t	he pena	alties of 2 U.S	.C. §437g.
Office Use									FE	C FORM	3 .

FEC Form 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 688

Write or Type Committee Name Ron Desantis for Florida

10. Debts and Obligations Owed BY

the Committee (Itemize all on

Schedule C and/or Schedule D)..

From:







To:





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		COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net Contributions (other than	pans)	
	(a) Total Contributions (other than loans) (from L	ne 11(e)) 700440.01	2084263.50
	(b) Total Contribution Refund (from Line 20(d))	4700.00	7200.00
	(c) Net Contributions (other to subtract Line 6(b) from L	605740.01	2077063.50
	Net Operating Expenditures		
	(a) Total Operating Expenditu	259698.20 25967.25 259698.20 25969898.20 2596989.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 25969898.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 2596988.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698.20 259698999.20 2596989.20 259698999.20 2596999.20 2596999999.20 2596989999.20 259699999999.20 25969999999.20 259699999999999999999999	407760.10
	(b) Total Offsets to Operating Expenditures (from Line 1) 0.25	391.37
	(c) Net Operating Expenditure (subtract Line 7(b) from L	250007.05	407368.73
	Cash on Hand at Close of Reporting Period (from Line 2)	2457069.21	
•	Debts and Obligations Owed the Committee (Itemize all on Schedule C and/or Schedule I	0.00	

For further information contact:

207304.16

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

FE5AN018

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DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 688

FEC Form 3 (Revised 12/2003)

Write or Type Committee Name

Ron Desantis for Florida

Report Covering the Period:

From:





2015

To:



30 D x

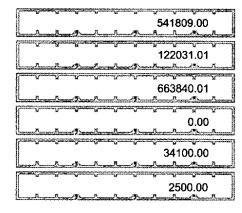
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I. RECEIPTS

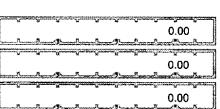
COLUMN A
Total This Period

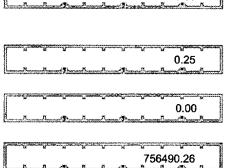
COLUMN B Election Cycle-to-Date

- 11. CONTRIBUTIONS (other than loans) FROM:
 - (a) Individuals/Persons Other Than Political Committees
 - (i) Itemized (use Schedule A)...
 - (ii) Unitemized
 - (iii) TOTAL of contributions from individuals .
 - (b) Political Party Committees...
 - (c) Other Political Committees (such as PACs)..
 - (d) The Candidate
 - (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))...
- 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ..
- 13. LOANS:
 - (a) Made or Guaranteed by the Candidate...
 - (b) All Other Loans...
 - (c) TOTAL LOANS (add Lines 13(a) and (b))...
- OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ...
- 15. OTHER RECEIPTS
 (Dividends, Interest, etc.)...
- 16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)...



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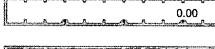
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DETAILED SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Disbursements PAGE 4 / 688

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	259698.20	407760.10
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other		
	Than Political Committees	4700.00	4700.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	2500.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	4700.00	7200.00
21.	OTHER DISBURSEMENTS	0.00	5000.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	264398.20	419960.10
	III. CASH SI	UMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	PRTING PERIOD	1964977.15
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	756490.26
25.	SUBTOTAL (add Line 23 and Line 24)	2721467.41	
26.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	264398.20
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	IG PERIOD	2457069.21

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3A Transaction ID:

This amendment reflects an additional in-kind from the candidate. Additionally, the amended report reflects that a donor and his spouse, John and Colette Rau, have approved reattributing the excessive portion of his original contribution to his spouse in lieu of redesignating the contribution to the General election.

Form/Schedule: Transaction ID:

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS Any information copied from such Reports and S	Statements m	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 123 OF 689 (check only one) X 11a
or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Ron Desantis for Florida	e name and a	address of any political committe	e to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) MR. BRIAN W. PUTZKE Mailing Address 5295 TRUMAN PACETTI ROA City ST. AUGUSTINE FEC ID number of contributing federal political committee. Name of Employer	State FL C	Zip Code 32092-0411	Date of Receipt 99 30 2015 Transaction ID : SA11.13210 Amount of Each Receipt this Period 2700.00
MOMENTUM TRANSPORTATION Receipt For: 2016 Primary General Other (specify)	CEO Election C	ycle-to-Date 5400.00	CONTRIBUTION [MEMO ITEM] REDESIGNATION FROM PRIMARY
Full Name (Last, First, Middle Initial) MR. BRIAN W. PUTZKE Mailing Address 5295 TRUMAN PACETTI ROA City ST. AUGUSTINE	AD State FL	Zip Code 32092-0411	Date of Receipt Mam / Dato / Paragraph 2015 Transaction ID : SA11.9756B
FEC ID number of contributing federal political committee. Name of Employer MOMENTUM TRANSPORTATION Receipt For: 2016 Primary General Other (specify)	Occupation CEO Election C	ycle-to-Date 5400.00	Amount of Each Receipt this Period -2700.00 CONTRIBUTION [MEMO ITEM] REDESIGNATION TO GENERAL
Full Name (Last, First, Middle Initial) MR. JOHN RAU Mailing Address 209 E. LAKE SHORE DR. #8V City	State	Zip Code	Date of Receipt M U M
CHICAGO FEC ID number of contributing federal political committee.	C	60611-1307	Amount of Each Receipt this Period
Name of Employer MIAMI CORPORATION Receipt For: 2016 Primary General Other (specify)	Occupation PRESIDEN		CONTRIBUTION SEE REATTRIBUTION
SUBTOTAL of Receipts This Page (optional)			5400.00

TOTAL This Period (last page this line number only).....

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SCHEDULE A (FEC Form 3)

PAGE 124 OF FOR LINE NUMBER: Use separate schedule(s) (check only one)

ΙT	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 11d 11d 12 13a 13b 14 15			
Ar or	y information copied from such Reports and Statement for commercial purposes, other than using the name	nents ma e and a	ay not be sold or used by any paddress of any political committee	erson for the purpose of soliciting contributions to solicit contributions from such committee.			
	NAME OF COMMITTEE (In Full) Ron Desantis for Florida						
_	Full Name (Last, First, Middle Initial) COLETTE EVANS RAU			Date of Receipt			
A.	Mailing Address 209 E. LAKE SHORE DR. #8W			09 30 2015			
	,	tate IL	Zip Code 60611-	Transaction ID : SA11.15105			
	FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period			
	HOMEMAKER HOM	cupation MEMAK		CONTRIBUTION			
	Receipt For: 2016 Primary General Other (specify)	ction Cy	ycle-to-Date 2700.00	[MEMO ITEM] REATTRIBUTION FROM SPOUSE			
В.	Full Name (Last, First, Middle Initial) MR. JOHN RAU	Date of Receipt					
٠.	Mailing Address 209 E. LAKE SHORE DR. #8W	09 30 2015					
	- ,	tate IL	Zip Code 60611-1307	Transaction ID : SA11.9752B			
	FEC ID number of contributing federal political committee.			Amount of Each Receipt this Period -2700.00			
	' '	cupation ESIDEN	T & CEO	CONTRIBUTION			
	Receipt For: 2016 Electory Primary General Other (specify)		ycle-to-Date 2700.00	[MEMO ITEM] REATTRIBUTION TO SPOUSE			
<u> </u>	Full Name (Last, First, Middle Initial) MR. PETER J. REYNOLDS			Date of Receipt			
V.	Mailing Address 132 HAVERHILL DRIVE			07 17 2015			
		tate FL	Zip Code 32082-3966	Transaction ID : SA11.13170			
	FEC ID number of contributing federal political committee.		2 2 2 2	Amount of Each Receipt this Period			
	Name of Employer Occ THE GRIGGS GROUP CPA	cupation A	1	CONTRIBUTION			
	Receipt For: 2016 Primary General Other (specify)	ction Cy	ycle-to-Date 1032.00				
r	SUBTOTAL of Receipts This Page (optional)	,		16.00			

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 588 OF 689 (check only one) 11a 11b 11c X 11d 12 13a 13b 14 15
Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Ron Desantis for Florida	Statements me name and a	ay not be sold or used by any paddress of any political committe	person for the purpose of soliciting contributions see to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) RONALD D. DESANTIS Mailing Address P.O. BOX 1425 City PONTE VEDRA BEACH FEC ID number of contributing federal political committee. Name of Employer U.S. NAVY RESERVE Receipt For: 2016 Primary General Other (specify)	Occupation OFFICER	Zip Code 32004-1425 FL00293 ycle-to-Date	Date of Receipt 9 01 2015 Transaction ID: SA11D.2241 Amount of Each Receipt this Period 1N KIND: BOOKS
Full Name (Last, First, Middle Initial) B. Mailing Address City	State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General	Occupation Election C	ycle-to-Date	Amount of Each Receipt this Period
C. Mailing Address	Estato Section	Zin Codo	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer	C	Zip Code	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Election C	ycle-to-Date	
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number of			2500.00 2500.00

TOTAL This Period (last page this line number only).....

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SCHEDULE B (FEC Form 3)

PAGE 601 OF 688 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 19b 18 19a Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Ron Desantis for Florida Full Name (Last, First, Middle Initial) RONALD D. DESANTIS Date of Disbursement 09 2015 Mailing Address P.O. BOX 1425 City State Zip Code Amount of Each Disbursement this Period FL PONTE VEDRA BEACH 32004-1425 Purpose of Disbursement 2500.00 IN KIND: BOOKS Transaction ID: SB17.I2242 Candidate Name Category/ Type Disbursement For: 2016 Office Sought: House > Primary Senate General Other (specify) President State: District: Full Name (Last, First, Middle Initial) SHIRA GLADSTONE Date of Disbursement Mailing Address 2200 12TH CT N APT 1103 City State Zip Code Amount of Each Disbursement this Period **ARLINGTON** VA 22201 Purpose of Disbursement 500.00 SCHEDULING CONSULTING Transaction ID: SB17.I1420 Candidate Name Category/ Type Office Sought: House Disbursement For: Senate Primary General President Other (specify) State: District: Full Name (Last, First, Middle Initial) C. SHIRA GLADSTONE Date of Disbursement Mailing Address 2200 12TH CT N APT 1103 80 13 City State Zip Code Amount of Each Disbursement this Period **ARLINGTON** 22201 VA Purpose of Disbursement SCHEDULING CONSULTING 500.00 Transaction ID: SB17.I1474 Candidate Name Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President State: District: 3500.00 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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